

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Department	Check Number	Payee ID	Description	GL Account	Amount
04/30/2023	PC	05/05/2023	Admin/1041	5520230	36		54-70-110	1,326.71-
04/30/2023	PC	05/05/2023	Admin/1041	5520230	5		01-10120	1,865.40-
04/30/2023	PC	05/05/2023	ELECTED OFFICIALS	5520230	138		01-10120	78.50-
04/30/2023	PC	05/05/2023	ELECTED OFFICIALS	5520230	137		01-10120	78.50-
04/30/2023	PC	05/05/2023	ELECTED OFFICIALS	5520230	106		01-10120	78.50-
04/30/2023	PC	05/05/2023	ELECTED OFFICIALS	5520230	107		10-22200	78.50-
04/30/2023	PC	05/05/2023	ELECTED OFFICIALS	5520230	17		01-10120	817.08-
04/30/2023	PC	05/05/2023	ENGINEER	5520230	35		10-22450	1,763.76-
04/30/2023	PC	05/05/2023	HEA, REC,PARKS/1052	5520230	31		53-70-110	1,469.28-
04/30/2023	PC	05/05/2023	HEA, REC,PARKS/1052	5520230	10		10-63-110	1,189.97-
04/30/2023	PC	05/05/2023	HEA, REC,PARKS/1052	5520230	8		10-64-110	1,245.82-
04/30/2023	PC	05/05/2023	TOWN MARSHAL	5520230	37		10-50-110	1,782.22-
04/30/2023	PC	05/05/2023	WATER/SEWER	5520230	34		10-52-110	1,576.02-
04/30/2023	PC	05/05/2023	WATER/SEWER	5520230	30		52-70-110	2,129.16-
Grand Totals:								15,479.42-
				14				

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks
